

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 16.05.2017**
BASE METALS
OFFICIAL BASE METALS PRICES
LONDON METAL EXCHANGE [USD/mt]
(LME OFFICIAL PRICES)

	Cash settlement	Monthly average settlement	Annual average settlement	3-month settlement
Cu	5 584,00	5 563,73	5 773,88	5 594,00
Sn	19 905,00	19 953,18	20 011,08	19 810,00
Pb	2 084,00	2 175,95	2 256,80	2 089,00
Zn	2 517,00	2 588,36	2 728,90	2 527,00
Al	1 915,00	1 895,09	1 871,84	1 912,50
Ni	9 015,00	9 198,64	10 027,74	9 090,00
Mo	17 500,00	16 250,00	15 368,28	17 500,00
Co	55 500,00	54 545,45	47 502,74	55 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	322 500	↓ decrease of 2 650 tonnes
Sn	2 300	⇒ no changes
Pb	183 250	↑ increase of 100 tonnes
Zn	349 300	↑ increase of 3 075 tonnes
Al	1 536 275	↓ decrease of 8 750 tonnes
Ni	380 250	↑ increase of 612 tonnes
Mo	0	⇒ no changes
Co	725	↓ decrease of 21 tonnes

Official copper stocks ex LME
COMEX: 140 005 ↑ increase of 56 tonnes
SHFE: 194 993 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

657 498 ↓ decrease of 2 594 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA)

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	1672,00	1649,45	1743,50	AM FIX	1234,05	1234,30	1230,26
[USD/kg]	537,56	530,31	560,55	PM FIX	1234,20	1232,48	1229,96
[EUR/troz]	1512,57	1509,40	1630,10				
[EUR/kg]	486,30	485,28	524,09				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	934,00	918,27	968,81	AM FIX	804,00	805,91	776,29
PM FIX	939,00	915,55	968,12	PM FIX	804,00	807,00	778,03

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)				LONDON METAL EXCHANGE (LME SETTLEMENT RATES)			EUROPEAN CENTRAL BANK (ECB FIXING)				
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average	Fixing	Monthly average	Annual average	
USD	3,7932	3,8568	4,0159	EUR	1,1053	1,0923	1,0695	EUR	1,1059	1,0927	1,0695
EUR	4,1902	4,2139	4,2938	1/€	0,90473	0,91550	0,93502	1/€	0,90424	0,91516	0,93502
GBP	4,8948	4,9823	5,0142	GBP	1,2876	1,2907	1,2494				
				1/£	0,77664	0,77477	0,80038				

OFFICIAL INTEREST RATES
AS OF 16.05.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	1,0008	0,9925	0,8788
LIBOR 3M	1,1794	1,1793	1,0998
EURIBOR 1M	-0,3740	-0,3738	-0,3722
EURIBOR 3M	-0,3300	-0,3291	-0,3285

*Libor i Euribor quotes as of 15.05.2017; averages as of 05/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD			
Bloomberg Fix (BFIX) (Bloomberg)			
	Fixing	Monthly average	Annual average
EURUSD	1,1053	1,0921	1,0697
1/€	0,90473	0,91567	0,93484

In case of questions, comments or remarks
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